

Fire Equipment Replacement Schedule Funding: Capital Reserve

| Funding Summary | | | Replacement Schedule | | Funding Request |
|-----------------|-----------------|----------------|----------------------|------------------------------------|--------------------|
| Year | Beg. CR Balance | End CR Balance | Cost | Equipment | CR Warrant Article |
| 2021 | \$325,549 | \$405,549 | | | \$80,000 |
| 2022 | \$405,549 | \$495,549 | | | \$90,000 |
| 2023 | \$495,549 | \$495,549 | \$100,000 | 1993 F350 4X4 Forestry Truck (f-3) | \$100,000 |
| 2024 | \$495,549 | \$605,549 | | | \$110,000 |
| 2025 | \$605,549 | \$725,549 | | | \$120,000 |
| 2026 | \$725,549 | \$105,549 | \$750,000 | 2001 Smeal Pumper (E-1) | \$130,000 |
| 2027 | \$105,549 | \$180,549 | \$65,000 | 2017 Dodge 4X4 Extended Cap Pickup | \$140,000 |
| 2028 | \$180,549 | \$330,549 | | | \$150,000 |
| 2029 | \$330,549 | \$490,549 | | | \$160,000 |
| 2030 | \$490,549 | \$460,549 | \$200,000 | 2006 Chevrolet Rescue Truck (R-1) | \$170,000 |
| 2031 | \$460,549 | \$640,549 | | | \$180,000 |
| 2032 | \$640,549 | (\$19,451) | \$850,000 | 2007 Smeal Pumper (E-2) | \$190,000 |
| 2033 | (\$19,451) | \$180,549 | | | \$200,000 |

Updated: 12/3/2020